



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-402/AU27-196/52049
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 10 - May - 2023

AJI-402/AU27-196/52049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	11,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,260.00
Receivable total			11,257.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52049	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP DELAY	11,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:07:38	Imali Madushika receiving team	need complete payment advice



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SELECTED INVOICES - (Average date : 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136853	06-04-2023	AJI	11,850.00	592.50 Rate - 5%	0.00	0.00	11,257.50	11,257.50	0.00		
Total				11,850.00	592.50	0.00	0.00	11,257.50	11,257.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY